

SURGE-WSI Backtest Report

H1 v6.4 GBPUSD | QUAD-LAYER Quality Filter | 2026-01-31

Executive Summary

Metric	Value	Target	Status
Net P/L	\$+12,888.80	\$5,000	✓
Return	+25.8%	+10%	✓
Profit Factor	3.57	2.0	✓
Win Rate	42.2%	40%	✓
Losing Months	0/13	< 3	✓

Monthly Performance

Month	P/L	Trades	Status
2025-01	\$+1,351.38	-	✓ WIN
2025-02	\$+106.20	-	✓ WIN
2025-03	\$+1,205.40	-	✓ WIN
2025-04	\$+20.74	-	✓ WIN
2025-05	\$+213.89	-	✓ WIN
2025-06	\$+324.96	-	✓ WIN
2025-07	\$+4,548.82	-	✓ WIN
2025-08	\$+197.46	-	✓ WIN
2025-09	\$+827.77	-	✓ WIN
2025-10	\$+1,367.93	-	✓ WIN
2025-11	\$+1,652.95	-	✓ WIN
2025-12	\$+305.77	-	✓ WIN
2026-01	\$+765.53	-	✓ WIN

Trade Statistics

Statistic	Value
Total Trades	102
Winners	43

Losers	59
Average Win	\$416.24
Average Loss	\$84.91
Win/Loss Ratio	4.9x
Max Drawdown	\$460.78